

**Ponkapoag Recreational Fund**  
**Balance Sheet - Statutory Basis**

June 30, 1999  
 (Amounts in thousands)

	1999	1998
<b>ASSETS</b>		
Cash and short-term investments.....	\$.....46.....	\$.....35.....
Total assets.....	\$.....46.....	\$.....35.....
<b>LIABILITIES AND FUND BALANCE</b>		
Liabilities:		
Accounts payable.....	\$.....118.....	\$.....61.....
Accrued payroll.....	5.....	4.....
Total liabilities.....	123.....	65.....
Fund balance:		
Unreserved fund balance (deficit):		
Undesignated.....	(77).....	(30).....
Total fund balance (deficit).....	(77).....	(30).....
Total liabilities and fund balance.....	\$.....46.....	\$.....35.....